

Waukesha County Mental Health Center
 1501 Airport Road
 Waukesha, WI 53188
 (414) 548-7950

Type: Psych
 Control: County
 Fiscal Year: 01/01/01 to 12/31/01

County: Waukesha
 Analysis Area: Southeastern (2A)
 Volume Group: 1

Selected Utilization Statistics	FY 2001	All Psychiatric Hospitals		FY 2001 vs. 2000	
		Value	Ratio	FY 2000	Ratio
Occupancy Rate (%)					
Psychiatric	69.7%	61.4%	1.13	57.3%	1.22
Alcoholism/chemical dependency	-	43.7%	-	-	-
Total hospital	69.7%	60.7%	1.15	57.3%	1.22
Average Census (Patients)					
Psychiatric	69.7	68.5	1.02	57.3	1.22
Alcoholism/chemical dependency	-	43.7	-	-	1.22
Total hospital	19.5	36.0	0.54	16.0	-
Average Length of Stay (Days)					
Psychiatric	1.0	13.2	0.08	5.1	0.20
Alcoholism/chemical dependency	-	5.6	-	-	-
Total hospital	1.0	6.5	0.16	5.1	0.20
Outpatient Visits					
Non-emergency visits	0	25,959	0.00	0	-
Emergency visits	0	1,807	0.00	0	-
Full-time Equivalents (FTEs)					
Administrators	2.9	4.1	0.70	2.9	1.00
Nurses, licensed	10.8	35.9	0.30	13.1	0.82
Psychologists	1.0	3.4	0.30	1.0	1.00
Social workers	2.5	15.0	0.16	2.8	0.89
All other personnel	14.5	116.2	0.13	15.0	0.97
Total FTEs	44.4	193.0	0.23	49.0	0.91
FTEs per 100 Patient Census (Adjusted)					
Administrators	15.0	5.3	2.81	17.4	0.86
Nurses, licensed	56.9	46.8	1.21	80.2	0.71
Psychologists	5.3	4.4	1.20	6.1	0.86
Social workers	13.0	19.6	0.67	17.0	0.77
All other personnel	76.5	151.6	0.50	91.8	0.83
Total FTEs	233.6	252.0	0.93	299.6	0.78

Total Hospital:

Beds set up and staffed 28
 Discharges 6,934
 Inpatient days 7,119

Contract with:

Health maintenance
 organization (HMO) Yes
 Preferred Provider
 organization (PPO) No

Waukesha County Mental Health Center
Waukesha

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/01	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	-	-	-
Orthopedic	5	0	0	0	-	-	-
Rehab. and physical medicine	5	0	0	0	-	-	-
Hospice	5	0	0	0	-	-	-
Acute long term care	5	0	0	0	-	-	-
Other acute	5	0	0	0	-	-	-
Pediatric, acute	5	0	0	0	-	-	-
Obstetrics	5	0	0	0	-	-	-
Psychiatric	1	28	6,934	7,119	69.7%	19.5	1.0
Alcoholism/chemical dependency	2	0	0	0	-	-	-
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	-	-	-
Cardiac intensive care	5	0	0	0	-	-	-
Pediatric intensive care	5	0	0	0	-	-	-
Burn care	5	0	0	0	-	-	-
Mixed intensive care	5	0	0	0	-	-	-
Step-down (special care)	5	0	0	0	-	-	-
Neonatal intensive/intermediate care	5	0	0	0	-	-	-
Other intensive care	5	0	0	0	-	-	-
Subacute care	5	0	0	0	-	-	-
Other inpatient	5	0	0	0	-	-	-

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	2	3	2.9	Radiological services personnel	0	0	0.0
Physicians and dentists	1	2	1.7	Occupational therapists	1	0	1.0
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	2	3	2.0
Registered nurses	5	18	8.2	Physical therapists	0	0	0.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	0	0.0
Licensed practical nurses	1	2	2.6	Recreational therapists	0	0	0.0
Ancillary nursing personnel	14	13	16.2	Psychologists	1	0	1.0
Physician assistants	0	0	0.0	Social workers	2	5	2.5
Nurse Practitioners	0	0	0.0	All other health professionals	0	0	0.0
Medical records personnel	0	0	0.0	All other personnel	6	4	6.4
Pharmacy personnel	0	0	0.0	-----			
Clinical laboratory personnel	0	0	0.0	TOTAL	35	50	44.4

Waukesha County Mental Health Center
Waukesha

<u>Income Statement</u>		<u>Assets</u>		<u>Liabilities and Fund Balances</u>	
Gross patient revenue	\$4,818,101	Cash and cash equivalents	\$0	Current liabilities	\$0
Less deductions	2,651,654	Net Patient receivables	0	Long-term debt	0
Net patient revenue	2,166,447	Other receivables	0	Other liabilities	0
Plus other revenue	1,966,129	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	4,132,576	Other assets	0	Unrestricted fund balance	0
Less expenses	4,066,420			Total Liabilities & fund balance	\$0
Nonoperating gains/losses	0	Total Assets	\$0	Restricted fund balances	\$0
Net Income	\$66,156				

<u>Selected Financial Statistics</u>		<u>FY 2001</u>		<u>All Psychiatric Hospitals</u>		<u>FY 2001 vs. 2000</u>	
		Value		Ratio		FY 2000	Ratio
Gross Rev as % Total Gross Patient Revenue							
Medicare	[\$1,943,099]	40.3%	14.4%	2.79		29.5%	1.37
Medical Assistance	[\$81,593]	1.7%	14.8%	0.11		4.8%	0.36
Commercial	[\$1,254,550]	26.0%	32.9%	0.79		37.7%	0.69
All other	[\$1,538,859]	31.9%	37.9%	0.84		28.1%	1.14
Deductions as % of Total Gross Patient Revenue							
Medicare	[\$795,230]	16.5%	6.9%	2.39		9.8%	1.69
Medical Assistance	[\$-78,605]	-1.6%	5.7%	#		3.0%	#
Commercial	[\$655,117]	13.6%	11.4%	1.19		20.5%	0.66
Charity care	[\$0]	0.0%	6.4%	0.00		0.0%	-
All other	[\$1,279,912]	26.6%	1.5%	17.84		22.3%	1.19
Total deductions	[\$2,651,654]	55.0%	31.9%	1.72		55.7%	0.99
Other Revenue and Net Gains or Losses							
Other revenue as % of total revenue		47.6%	25.9%	1.83		54.2%	0.88
Net gains/losses as % of net income		0.0%	61.4%	0.00		0.0%	-
Expenses as % of Total Expenses							
Salary/fringe benefit	[\$2,615,783]	64.3%	50.3%	1.28		65.9%	0.98
Supplies and services	[\$1,267,282]	31.2%	44.8%	0.70		28.2%	1.10
Capital component	[\$183,355]	4.5%	3.2%	1.42		5.9%	0.77
Bad debt	[\$0]	0.0%	1.7%	0.00		0.0%	-
Fiscal Statistics							
Operating margin		1.6%	0.3%	6.02		-5.4%	#
Total hospital profit margin		1.6%	0.7%	2.33		-5.4%	#
Return on equity		-	4.6%	-		-	-
Current ratio		-	2.3	-		-	-
Days in net patient accounts receivable		0.0	44.7	0.00		0.0	-
Average payment period		0.0	28.3	0.00		0.0	-
Equity financing		-	43.5%	-		-	-
Long-term debt to equity ratio		-	0.8	-		-	-
Times interest earned		-	1.9	-		-3.4	-
Total asset turnover		-	2.9	-		-	-
Average age of plant: years		0.0	6.7	0.00		0.0	-
Increase (decrease) total net patient rev	37.0%		16.3%	2.28		6.7%	5.53
Output gross rev (% of total gross pt. rev)	0.0%		48.8%	0.00		0.0%	-
Net Revenue Statistics							
Inpatient net revenue per discharge	\$1,910		\$3,262	0.59		\$1,471	1.30
Inpatient net revenue per day	\$312		\$505	0.62		\$282	1.11
Outpatient net rev per visit	-		\$295	-		-	-